
***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Cheatham County		1456						
33103			03 FED 47141 TITLE I, NCLB, PROJ 03-01					
TRUSTEE CHEATHAM COUNTY		711	33103		L000003	N/A	7/1/2003	\$71,427.43
TRUSTEE CHEATHAM COUNTY		711	33103		L000003	N/A	7/11/2003	\$12,884.01
TRUSTEE CHEATHAM COUNTY		711	33103		L000003	N/A	7/11/2003	\$1,060.71
TRUSTEE CHEATHAM COUNTY		711	33103		L000004	N/A	7/16/2003	\$1,276.87
TRUSTEE CHEATHAM COUNTY		711	33103		L000002	N/A	8/1/2003	\$28,904.02
TRUSTEE CHEATHAM COUNTY		711	33103		L000002	N/A	8/1/2003	\$18,708.59
TRUSTEE CHEATHAM COUNTY		711	33103		L000002	N/A	8/1/2003	\$23,974.20
TRUSTEE CHEATHAM COUNTY		711	33103		L000002	N/A	8/1/2003	\$985.24
TRUSTEE CHEATHAM COUNTY		711	33103		L000002	N/A	8/1/2003	\$2,729.00
TRUSTEE CHEATHAM COUNTY		711	33103		L000002	N/A	8/1/2003	\$6,089.08
TRUSTEE CHEATHAM COUNTY		711	33103		L000001	N/A	8/6/2003	\$2,500.00
TRUSTEE CHEATHAM COUNTY		711	33103		L000003	N/A	8/15/2003	\$6,229.58
TRUSTEE CHEATHAM COUNTY		711	33103		L000003	N/A	8/15/2003	\$807.20
TRUSTEE CHEATHAM COUNTY		711	33103		L000003	N/A	8/15/2003	\$1,513.95
TRUSTEE CHEATHAM COUNTY		711	33103		L000003	N/A	8/22/2003	\$1,067.52
TRUSTEE CHEATHAM COUNTY		711	33103	Z03014542	L000001	N/A	9/9/2003	\$9,100.00
TRUSTEE CHEATHAM COUNTY		711	33103		L000003	N/A	9/15/2003	\$1,271.80

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CHEATHAM COUNTY		711	33103		L000003	N/A	9/15/2003	\$3,986.25
TRUSTEE CHEATHAM COUNTY		711	33103		L000003	N/A	9/15/2003	\$7,812.58
TRUSTEE CHEATHAM COUNTY		711	33103		L000003	N/A	9/15/2003	\$19,240.06
TRUSTEE CHEATHAM COUNTY		711	33103		L000003	N/A	9/15/2003	\$3,571.36
TRUSTEE CHEATHAM COUNTY		711	33103		L000003	N/A	9/15/2003	\$17,571.01
TRUSTEE CHEATHAM COUNTY		711	33103		L000002	N/A	9/19/2003	\$19,166.26
TRUSTEE CHEATHAM COUNTY		711	33103		L000002	N/A	9/22/2003	\$29,659.02
TRUSTEE CHEATHAM COUNTY		711	33103		L000002	N/A	9/25/2003	\$5,961.65
TRUSTEE CHEATHAM COUNTY		711	33103		L000004	N/A	10/9/2003	\$7,152.05
TRUSTEE CHEATHAM COUNTY		711	33103		L000002	N/A	10/13/2003	\$1,165.92
TRUSTEE CHEATHAM COUNTY		711	33103		L000002	N/A	10/13/2003	\$11,146.27
TRUSTEE CHEATHAM COUNTY		711	33103		L000005	N/A	10/27/2003	\$29,659.02
TRUSTEE CHEATHAM COUNTY		711	33103		L000004	N/A	11/5/2003	\$7,152.05
TRUSTEE CHEATHAM COUNTY		711	33103		L000006	N/A	11/7/2003	\$178.00
TRUSTEE CHEATHAM COUNTY		711	33103		L000003	N/A	11/10/2003	\$35,720.62
TRUSTEE CHEATHAM COUNTY		711	33103		L000003	84.367	11/26/2003	\$12,433.34
TRUSTEE CHEATHAM COUNTY		711	33103		L000003	84.367	11/26/2003	\$9,172.16
TRUSTEE CHEATHAM COUNTY		711	33103		L000002	N/A	12/3/2003	\$2,609.44
TRUSTEE CHEATHAM COUNTY		711	33103		L000002	N/A	12/4/2003	\$454.00
TRUSTEE CHEATHAM COUNTY		711	33103		L000002	84.010	12/11/2003	\$36,811.07
TRUSTEE CHEATHAM COUNTY		711	33103		L000003	N/A	12/15/2003	\$1,887.68
TRUSTEE CHEATHAM COUNTY		711	33103		L000003	84.367	12/15/2003	\$11,592.00
TRUSTEE CHEATHAM COUNTY		711	33103		L000003	N/A	12/16/2003	\$3,556.02
TRUSTEE CHEATHAM COUNTY		711	33103		L000002	N/A	12/29/2003	\$1,665.60
TRUSTEE CHEATHAM COUNTY		711	33103		L000002	84.010	12/29/2003	\$2,402.33

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CHEATHAM COUNTY		711	33103		L000002	84.010	12/29/2003	\$30,170.50
TRUSTEE CHEATHAM COUNTY		711	33103		L000007	84.010	1/14/2004	\$7,180.87
TRUSTEE CHEATHAM COUNTY		711	33103		L000004	84.367	1/26/2004	\$12,579.69
TRUSTEE CHEATHAM COUNTY		711	33103		L000004	84.367	1/26/2004	\$8,074.54
TRUSTEE CHEATHAM COUNTY		711	33103		L000004	84.367	1/26/2004	\$12,579.69
TRUSTEE CHEATHAM COUNTY		711	33103		L000001	84.010	1/29/2004	\$7,778.99
TRUSTEE CHEATHAM COUNTY		711	33103		L000001	84.010	1/29/2004	\$30,170.50
TRUSTEE CHEATHAM COUNTY		711	33103		L000005	84.010	2/10/2004	\$7,180.87
TRUSTEE CHEATHAM COUNTY		711	33103		L000005	N/A	2/10/2004	\$3,204.84
TRUSTEE CHEATHAM COUNTY		711	33103		L000003	84.010	2/17/2004	\$500.00
TRUSTEE CHEATHAM COUNTY		711	33103		L000003	84.367	2/19/2004	\$5,964.65
TRUSTEE CHEATHAM COUNTY		711	33103		L000003	84.367	2/23/2004	\$12,579.69
TRUSTEE CHEATHAM COUNTY		711	33103		L000003	84.010	3/8/2004	\$16,298.00
TRUSTEE CHEATHAM COUNTY		711	33103		L000003	84.010	3/8/2004	\$20,757.23
TRUSTEE CHEATHAM COUNTY		711	33103		L000005	84.010	3/25/2004	\$16,298.00
TRUSTEE CHEATHAM COUNTY		711	33103		L000005	84.010	3/25/2004	\$13,576.36
TRUSTEE CHEATHAM COUNTY		711	33103		L000004	N/A	3/30/2004	\$499.68
TRUSTEE CHEATHAM COUNTY		711	33103		L000004	84.367	3/30/2004	\$12,579.69
TRUSTEE CHEATHAM COUNTY		711	33103		L000004	84.367	3/30/2004	\$4,709.66
TRUSTEE CHEATHAM COUNTY		711	33103		L000004	84.010	3/31/2004	\$7,180.87
TRUSTEE CHEATHAM COUNTY		711	33103		L000004	84.010	3/31/2004	\$1,036.08
TRUSTEE CHEATHAM COUNTY		711	33103		L000004	84.010	4/22/2004	\$2,433.01
TRUSTEE CHEATHAM COUNTY		711	33103		L000004	84.010	4/22/2004	\$27,441.35
TRUSTEE CHEATHAM COUNTY		711	33103		L000004	84.010	4/22/2004	\$9,254.23
TRUSTEE CHEATHAM COUNTY		711	33103		L000002	84.367	4/28/2004	\$4,911.90

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CHEATHAM COUNTY		711	33103		L000002	84.367	4/28/2004	\$12,579.69
TRUSTEE CHEATHAM COUNTY		711	33103		L000004	84.010	5/10/2004	\$7,180.87
TRUSTEE CHEATHAM COUNTY		711	33103		L000003	84.367	5/20/2004	\$10,000.00
TRUSTEE CHEATHAM COUNTY		711	33103		L000004	84.367	5/26/2004	\$6,648.42
TRUSTEE CHEATHAM COUNTY		711	33103		L000005	84.010	5/27/2004	\$7,327.71
TRUSTEE CHEATHAM COUNTY		711	33103		L000002	84.367	6/4/2004	\$11,171.73
TRUSTEE CHEATHAM COUNTY		711	33103		L000002	84.010	6/4/2004	\$97,447.94
TRUSTEE CHEATHAM COUNTY		711	33103		L000002	84.010	6/4/2004	\$1,349.24
TRUSTEE CHEATHAM COUNTY		711	33103		L000005	84.367	6/8/2004	\$25,159.38
TRUSTEE CHEATHAM COUNTY		711	33103		L000007	N/A	6/18/2004	\$222.08
TRUSTEE CHEATHAM COUNTY		711	33103		L000007	N/A	6/18/2004	\$2,600.45
<i>Summary for 'SUB CODE' = 33103 (78 detail records)</i>								
Total For 33103								\$928,883.36
33109		FP 47590	DRUG FREE SCHOOLS 03-01					
TRUSTEE CHEATHAM COUNTY		711	33109		L000003	N/A	7/11/2003	\$8,034.58
TRUSTEE CHEATHAM COUNTY		711	33109	Z03013303	L000003	N/A	8/26/2003	\$267.00
TRUSTEE CHEATHAM COUNTY		711	33109	Z03013086	L000003	N/A	8/26/2003	\$32,897.44
TRUSTEE CHEATHAM COUNTY		711	33109		L000005	N/A	10/27/2003	\$1,839.73
TRUSTEE CHEATHAM COUNTY		711	33109		L000005	N/A	1/22/2004	\$163.00
TRUSTEE CHEATHAM COUNTY		711	33109		L000001	N/A	1/29/2004	\$10,573.51
TRUSTEE CHEATHAM COUNTY		711	33109	Z04018555	L000003	N/A	2/17/2004	\$54,993.90
TRUSTEE CHEATHAM COUNTY		711	33109	Z04018555	L000004	N/A	5/10/2004	\$26,983.81
TRUSTEE CHEATHAM COUNTY		711	33109		L000004	N/A	5/10/2004	\$12,165.95
<i>Summary for 'SUB CODE' = 33109 (9 detail records)</i>								
Total For 33109								\$147,918.92

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
33110			GP 46610 CEO SUPPLEMENT SY03					
TRUSTEE CHEATHAM COUNTY		711	33110		L000003		7/11/2003	\$444.20
TRUSTEE CHEATHAM COUNTY		711	33110		L000002		9/11/2003	\$110,258.12
TRUSTEE CHEATHAM COUNTY		711	33110		L000002		10/13/2003	\$25,075.00
TRUSTEE CHEATHAM COUNTY		711	33110		L000004		10/31/2003	\$108,947.74
TRUSTEE CHEATHAM COUNTY		711	33110		L000002		12/11/2003	\$25,075.00
TRUSTEE CHEATHAM COUNTY		711	33110		L000002		3/11/2004	\$25,075.00
TRUSTEE CHEATHAM COUNTY		711	33110		L000012		3/18/2004	\$110,258.12
TRUSTEE CHEATHAM COUNTY		711	33110		L000002		6/7/2004	\$1,110.40
TRUSTEE CHEATHAM COUNTY		711	33110		L000003		6/11/2004	\$25,074.00
<i>Summary for 'SUB CODE' = 33110 (9 detail records)</i>								
Total For 33110								\$431,317.58
33125			25 GPF REV 46590 SYE03 INCENTIVE AWARDS					
TRUSTEE CHEATHAM COUNTY		711	33125		L000006		7/8/2003	\$10,309.26
TRUSTEE CHEATHAM COUNTY		711	33125		L000002		8/13/2003	\$2,229,181.00
TRUSTEE CHEATHAM COUNTY		711	33125		L000002		8/13/2003	\$91,500.00
TRUSTEE CHEATHAM COUNTY		711	33125		L000002		9/11/2003	\$91,500.00
TRUSTEE CHEATHAM COUNTY		711	33125		L000002		9/11/2003	\$2,229,181.00
TRUSTEE CHEATHAM COUNTY		711	33125		L000002		10/13/2003	\$91,500.00
TRUSTEE CHEATHAM COUNTY		711	33125		L000002		10/13/2003	\$2,229,181.00
TRUSTEE CHEATHAM COUNTY		711	33125		L000004		10/29/2003	\$2,472.00
TRUSTEE CHEATHAM COUNTY		711	33125		L000002		11/12/2003	\$91,500.00
TRUSTEE CHEATHAM COUNTY		711	33125		L000002		11/12/2003	\$2,229,181.00
TRUSTEE CHEATHAM COUNTY		711	33125		L000002		12/11/2003	\$91,500.00
TRUSTEE CHEATHAM COUNTY		711	33125		L000002		12/11/2003	\$2,229,181.00

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	TRUSTEE CHEATHAM COUNTY		711	33125		L000003		1/13/2004	\$2,246,180.00
	TRUSTEE CHEATHAM COUNTY		711	33125		L000003		1/13/2004	\$91,500.00
	TRUSTEE CHEATHAM COUNTY		711	33125		L000006		2/11/2004	\$2,246,180.00
	TRUSTEE CHEATHAM COUNTY		711	33125		L000006		2/11/2004	\$91,500.00
	TRUSTEE CHEATHAM COUNTY		711	33125		L000002		3/11/2004	\$2,246,180.00
	TRUSTEE CHEATHAM COUNTY		711	33125		L000002		3/11/2004	\$91,500.00
	TRUSTEE CHEATHAM COUNTY		711	33125		L000004		4/13/2004	\$2,246,180.00
	TRUSTEE CHEATHAM COUNTY		711	33125		L000004		4/13/2004	\$91,500.00
	TRUSTEE CHEATHAM COUNTY		711	33125		L000003		6/11/2004	\$2,222,978.00
	TRUSTEE CHEATHAM COUNTY		711	33125		L000003		6/11/2004	\$91,500.00
	Summary for 'SUB CODE' = 33125 (22 detail records)								
Total For 33125						\$23,281,384.26			
33135	GP, 47111, USDA LUNCH								
	TRUSTEE CHEATHAM COUNTY		711	33135		L000003	10.555	7/11/2003	\$46,126.48
	TRUSTEE CHEATHAM COUNTY		711	33135		L000003	10.553	7/11/2003	\$13,288.26
	TRUSTEE CHEATHAM COUNTY		711	33135		L000004	10.553	10/1/2003	\$11,075.32
	TRUSTEE CHEATHAM COUNTY		711	33135		L000004	10.555	10/1/2003	\$50,197.54
	TRUSTEE CHEATHAM COUNTY		711	33135		L000004	10.553	11/4/2003	\$20,718.24
	TRUSTEE CHEATHAM COUNTY		711	33135		L000004	10.555	11/4/2003	\$82,442.94
	TRUSTEE CHEATHAM COUNTY		711	33135		L000002	10.553	12/4/2003	\$21,322.36
	TRUSTEE CHEATHAM COUNTY		711	33135		L000002	10.555	12/4/2003	\$79,824.24
	TRUSTEE CHEATHAM COUNTY		711	33135		L000002	N/A	12/11/2003	\$32,390.00
	TRUSTEE CHEATHAM COUNTY		711	33135		L000003	10.555	12/23/2003	\$64,370.07
	TRUSTEE CHEATHAM COUNTY		711	33135		L000003	10.553	12/23/2003	\$17,503.14
	TRUSTEE CHEATHAM COUNTY		711	33135		L000005	10.553	2/12/2004	\$13,646.96

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CHEATHAM COUNTY		711	33135		L000005	10.555	2/12/2004	\$50,133.73
TRUSTEE CHEATHAM COUNTY		711	33135		L000003	10.553	3/8/2004	\$15,894.98
TRUSTEE CHEATHAM COUNTY		711	33135		L000003	10.555	3/8/2004	\$63,779.69
TRUSTEE CHEATHAM COUNTY		711	33135		L000003	10.553	4/6/2004	\$16,555.54
TRUSTEE CHEATHAM COUNTY		711	33135		L000003	10.555	4/6/2004	\$67,184.73
TRUSTEE CHEATHAM COUNTY		711	33135		L000003	10.553	5/14/2004	\$18,405.74
TRUSTEE CHEATHAM COUNTY		711	33135		L000003	10.553	5/14/2004	\$18,405.74
TRUSTEE CHEATHAM COUNTY		711	33135		L000003	10.553	5/14/2004	\$2,273.56
TRUSTEE CHEATHAM COUNTY		711	33135		L000003	10.555	5/14/2004	\$67,576.35
TRUSTEE CHEATHAM COUNTY		711	33135		L000003	10.555	5/14/2004	\$67,576.35
TRUSTEE CHEATHAM COUNTY		711	33135		L000003	10.555	5/14/2004	\$7,141.38

Summary for 'SUB CODE' = 33135 (23 detail records)

Total For 33135

\$847,833.34

33136

FP 47143 IDEA, PART B, PROJECT 03-01

TRUSTEE CHEATHAM COUNTY	711	33136	L000004	84.027	7/16/2003	\$2,536.00
TRUSTEE CHEATHAM COUNTY	711	33136	L000004	84.027	7/16/2003	\$72,205.48
TRUSTEE CHEATHAM COUNTY	711	33136	L000003	84.027	8/22/2003	\$4,787.93
TRUSTEE CHEATHAM COUNTY	711	33136	L000003	84.027	8/22/2003	\$16,515.67
TRUSTEE CHEATHAM COUNTY	711	33136	L000003	N/A	9/15/2003	\$1,935.28
TRUSTEE CHEATHAM COUNTY	711	33136	L000003	84.027	9/15/2003	\$43,265.83
TRUSTEE CHEATHAM COUNTY	711	33136	L000003	84.027	9/15/2003	\$4,787.96
TRUSTEE CHEATHAM COUNTY	711	33136	L000002	84.027	9/22/2003	\$64,021.28
TRUSTEE CHEATHAM COUNTY	711	33136	L000002	84.027	9/22/2003	\$11,460.82
TRUSTEE CHEATHAM COUNTY	711	33136	L000002	N/A	9/22/2003	\$1,935.28
TRUSTEE CHEATHAM COUNTY	711	33136	L000002	84.027	9/22/2003	\$59,915.00

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CHEATHAM COUNTY		711	33136		L000002	84.027	10/7/2003	\$4,906.17
TRUSTEE CHEATHAM COUNTY		711	33136		L000008	84.027	10/24/2003	\$49,521.81
TRUSTEE CHEATHAM COUNTY		711	33136		L000008	84.027	10/24/2003	\$37,557.19
TRUSTEE CHEATHAM COUNTY		711	33136		L000008	84.027	10/24/2003	\$14,168.88
TRUSTEE CHEATHAM COUNTY		711	33136		L000006	84.027	11/7/2003	\$4,906.17
TRUSTEE CHEATHAM COUNTY		711	33136		L000004	84.027	11/25/2003	\$16,719.80
TRUSTEE CHEATHAM COUNTY		711	33136		L000004	N/A	11/25/2003	\$2,107.13
TRUSTEE CHEATHAM COUNTY		711	33136		L000003	84.027	11/26/2003	\$96,457.96
TRUSTEE CHEATHAM COUNTY		711	33136		L000002	N/A	12/11/2003	\$1,772.92
TRUSTEE CHEATHAM COUNTY		711	33136		L000002	84.027	12/11/2003	\$54,964.76
TRUSTEE CHEATHAM COUNTY		711	33136		L000002	N/A	12/11/2003	\$161.14
TRUSTEE CHEATHAM COUNTY		711	33136		L000002	N/A	12/30/2003	\$161.14
TRUSTEE CHEATHAM COUNTY		711	33136		L000002	84.027	12/30/2003	\$51,016.49
TRUSTEE CHEATHAM COUNTY		711	33136		L000002	84.027	12/30/2003	\$13,820.75
TRUSTEE CHEATHAM COUNTY		711	33136		L000002	N/A	12/30/2003	\$1,772.92
TRUSTEE CHEATHAM COUNTY		711	33136		L000004	84.027	1/7/2004	\$4,928.57
TRUSTEE CHEATHAM COUNTY		711	33136		L000005	84.027	1/22/2004	\$17,853.40
TRUSTEE CHEATHAM COUNTY		711	33136		L000005	N/A	1/22/2004	\$161.14
TRUSTEE CHEATHAM COUNTY		711	33136		L000005	84.027	1/22/2004	\$32,379.18
TRUSTEE CHEATHAM COUNTY		711	33136		L000005	N/A	2/10/2004	\$590.16
TRUSTEE CHEATHAM COUNTY		711	33136		L000005	84.027	2/10/2004	\$2,666.72
TRUSTEE CHEATHAM COUNTY		711	33136		L000005	84.027	2/10/2004	\$854.43
TRUSTEE CHEATHAM COUNTY		711	33136		L000005	84.027	2/10/2004	\$4,928.57
TRUSTEE CHEATHAM COUNTY		711	33136		L000003	N/A	2/17/2004	\$3,545.84
TRUSTEE CHEATHAM COUNTY		711	33136		L000003	N/A	2/17/2004	\$132.00

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	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	TRUSTEE CHEATHAM COUNTY		711	33136		L000003	N/A	2/17/2004	\$187.42
	TRUSTEE CHEATHAM COUNTY		711	33136		L000003	84.027	2/17/2004	\$50,232.58
	TRUSTEE CHEATHAM COUNTY		711	33136		L000003	84.027	2/17/2004	\$22,390.41
	TRUSTEE CHEATHAM COUNTY		711	33136		L000003	84.027	3/8/2004	\$4,928.57
	TRUSTEE CHEATHAM COUNTY		711	33136		L000004	N/A	3/22/2004	\$795.07
	TRUSTEE CHEATHAM COUNTY		711	33136		L000004	84.027	3/22/2004	\$50,232.58
	TRUSTEE CHEATHAM COUNTY		711	33136		L000004	N/A	3/22/2004	\$145.23
	TRUSTEE CHEATHAM COUNTY		711	33136		L000004	84.027	3/22/2004	\$13,898.24
	TRUSTEE CHEATHAM COUNTY		711	33136		L000004	N/A	3/22/2004	\$1,161.01
	TRUSTEE CHEATHAM COUNTY		711	33136		L000004	84.027	3/31/2004	\$4,928.57
	TRUSTEE CHEATHAM COUNTY		711	33136		L000004	84.027	4/26/2004	\$50,232.58
	TRUSTEE CHEATHAM COUNTY		711	33136		L000004	84.027	4/26/2004	\$4,884.08
	TRUSTEE CHEATHAM COUNTY		711	33136		L000004	84.027	5/10/2004	\$4,928.57
	TRUSTEE CHEATHAM COUNTY		711	33136		L000005	N/A	5/27/2004	\$2,155.31
	TRUSTEE CHEATHAM COUNTY		711	33136		L000005	84.027	5/27/2004	\$10,473.58
	TRUSTEE CHEATHAM COUNTY		711	33136		L000002	N/A	6/4/2004	\$1,987.96
	TRUSTEE CHEATHAM COUNTY		711	33136		L000002	84.027	6/4/2004	\$153,999.97
	TRUSTEE CHEATHAM COUNTY		711	33136		L000001	84.027	6/23/2004	\$30,073.70
	Summary for 'SUB CODE' = 33136 (54 detail records)								
					Total For 33136				\$1,109,057.20
33143				43 GPF 46550 DRIVERS EDUCATION					
	TRUSTEE CHEATHAM COUNTY		711	33143		L000002		12/11/2003	\$5,760.00
	Summary for 'SUB CODE' = 33143 (1 detail record)								
					Total For 33143				\$5,760.00

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
33145		45	FED 47131 / PROGRAM IMPROVEMENT					
TRUSTEE CHEATHAM COUNTY		711	33145		L000003	84.048	7/1/2003	\$7,778.68
TRUSTEE CHEATHAM COUNTY		711	33145	AL022	L000001	84.048	9/9/2003	\$4,097.40
TRUSTEE CHEATHAM COUNTY		711	33145		L000002	84.048	10/15/2003	\$1,512.19
TRUSTEE CHEATHAM COUNTY		711	33145		L000004	84.048	11/13/2003	\$8,146.58
TRUSTEE CHEATHAM COUNTY		711	33145		L000002	84.048	12/11/2003	\$4,679.90
TRUSTEE CHEATHAM COUNTY		711	33145		L000005	84.048	1/22/2004	\$2,937.38
TRUSTEE CHEATHAM COUNTY		711	33145		L000005	84.048	2/10/2004	\$6,478.37
TRUSTEE CHEATHAM COUNTY		711	33145		L000001	84.048	3/15/2004	\$1,806.39
TRUSTEE CHEATHAM COUNTY		711	33145		L000004	84.048	3/31/2004	\$19,885.73
TRUSTEE CHEATHAM COUNTY		711	33145		L000002	84.048	4/28/2004	\$15,867.71
TRUSTEE CHEATHAM COUNTY		711	33145		L000004	84.048	5/26/2004	\$4,706.86
TRUSTEE CHEATHAM COUNTY		711	33145		L000001	84.048	6/23/2004	\$7,223.12
Summary for 'SUB CODE' = 33145 (12 detail records)								
Total For 33145								\$85,120.31
ALCOHOLIC BEVERAGE TAX								
TRUSTEE CHEATHAM COUNTY		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$9,699.99
TRUSTEE CHEATHAM COUNTY		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$8,100.38
TRUSTEE CHEATHAM COUNTY		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$10,737.71
TRUSTEE CHEATHAM COUNTY		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$8,038.12
Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)								
Total For ALCOHOLIC BEVERAGE TAX								\$36,576.20
BEER TAX								
TRUSTEE CHEATHAM COUNTY		802	BEER TAX				10/20/2003	\$9,095.95
TRUSTEE CHEATHAM COUNTY		802	BEER TAX				4/20/2004	\$7,785.09

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$16,881.04
COUNTY ROADS REVENUE								
TRUSTEE CHEATHAM COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$2,408.64
TRUSTEE CHEATHAM COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$2,407.38
TRUSTEE CHEATHAM COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$2,407.38
TRUSTEE CHEATHAM COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$2,407.38
TRUSTEE CHEATHAM COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$2,407.38
TRUSTEE CHEATHAM COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$2,407.38
TRUSTEE CHEATHAM COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$2,407.38
TRUSTEE CHEATHAM COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$2,407.38
TRUSTEE CHEATHAM COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$2,407.38
TRUSTEE CHEATHAM COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$2,407.41
TRUSTEE CHEATHAM COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$2,407.38
TRUSTEE CHEATHAM COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$2,407.38
Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)								
Total For COUNTY ROADS REVENUE								\$28,889.85
EXCISE TAX								
TRUSTEE CHEATHAM COUNTY		802	EXCISE TAX				3/20/2004	\$49,764.99
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$49,764.99
FLOOD CONTROL								
TRUSTEE CHEATHAM COUNTY		802	FLOOD CONTROL				1/20/2004	\$1,864.23
Summary for 'SUB CODE' = FLOOD CONTROL (1 detail record)								
Total For FLOOD CONTROL								\$1,864.23

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
GASOLINE & MOTOR FUEL TAX								
TRUSTEE CHEATHAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$15,759.47
TRUSTEE CHEATHAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$91,918.25
TRUSTEE CHEATHAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$29,249.65
TRUSTEE CHEATHAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$15,039.81
TRUSTEE CHEATHAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$94,602.32
TRUSTEE CHEATHAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$27,913.96
TRUSTEE CHEATHAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$95,740.76
TRUSTEE CHEATHAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$27,903.22
TRUSTEE CHEATHAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$15,034.02
TRUSTEE CHEATHAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$15,088.17
TRUSTEE CHEATHAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$28,003.72
TRUSTEE CHEATHAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$90,400.90
TRUSTEE CHEATHAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$14,920.68
TRUSTEE CHEATHAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$93,985.91
TRUSTEE CHEATHAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$27,692.84
TRUSTEE CHEATHAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$25,191.24
TRUSTEE CHEATHAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$91,288.24
TRUSTEE CHEATHAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$13,572.83
TRUSTEE CHEATHAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$28,086.04
TRUSTEE CHEATHAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$15,132.52
TRUSTEE CHEATHAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$96,349.99
TRUSTEE CHEATHAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$26,701.17
TRUSTEE CHEATHAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$90,213.66
TRUSTEE CHEATHAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$14,386.37

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CHEATHAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$81,270.35
TRUSTEE CHEATHAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$13,196.62
TRUSTEE CHEATHAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$24,492.97
TRUSTEE CHEATHAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$22,691.17
TRUSTEE CHEATHAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$12,225.83
TRUSTEE CHEATHAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$81,768.22
TRUSTEE CHEATHAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$27,269.52
TRUSTEE CHEATHAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$14,692.60
TRUSTEE CHEATHAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$88,851.07
TRUSTEE CHEATHAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$14,642.85
TRUSTEE CHEATHAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$92,781.68
TRUSTEE CHEATHAM COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$27,177.20
<i>Summary for 'SUB CODE' = GASOLINE & MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE & MOTOR FUEL TAX								\$1,585,235.82
INCOME TAX								
TRUSTEE CHEATHAM COUNTY		802	INCOME TAX				7/31/2003	\$20,583.32
TRUSTEE CHEATHAM COUNTY		818	INCOME TAX				12/1/2003	(\$554.27)
TRUSTEE CHEATHAM COUNTY		818	INCOME TAX				5/20/2004	(\$534.33)
<i>Summary for 'SUB CODE' = INCOME TAX (3 detail records)</i>								
Total For INCOME TAX								\$19,494.72
LOCAL OPTION SALES TAX								
TRUSTEE CHEATHAM COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$311,904.68
TRUSTEE CHEATHAM COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$330,005.47
TRUSTEE CHEATHAM COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$300,777.92
TRUSTEE CHEATHAM COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$353,757.82

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CHEATHAM COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$315,897.90
TRUSTEE CHEATHAM COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$318,996.37
TRUSTEE CHEATHAM COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$290,209.92
TRUSTEE CHEATHAM COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$358,796.44
TRUSTEE CHEATHAM COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$302,999.26
TRUSTEE CHEATHAM COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$308,652.88
TRUSTEE CHEATHAM COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$336,815.59
TRUSTEE CHEATHAM COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$348,276.13

Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)

Total For LOCAL OPTION SALES TAX

\$3,877,090.38

TELECOMMUNICATIONS SALES TAX

TRUSTEE CHEATHAM COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$969.73
TRUSTEE CHEATHAM COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$937.66
TRUSTEE CHEATHAM COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$1,087.96
TRUSTEE CHEATHAM COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$1,027.64
TRUSTEE CHEATHAM COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$957.48
TRUSTEE CHEATHAM COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$870.81
TRUSTEE CHEATHAM COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$845.74
TRUSTEE CHEATHAM COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$280.16
TRUSTEE CHEATHAM COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$1,535.73
TRUSTEE CHEATHAM COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$518.71
TRUSTEE CHEATHAM COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$718.24
TRUSTEE CHEATHAM COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$692.96

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)

Total For TELECOMMUNICATIONS SALES TAX

\$10,442.82

Sunday, September 12, 2004

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TVA - IN LIEU OF TAX								
TRUSTEE CHEATHAM COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$73,092.56
TRUSTEE CHEATHAM COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$73,092.56
TRUSTEE CHEATHAM COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$73,092.56
TRUSTEE CHEATHAM COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$73,092.57
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$292,370.25
Total For All Revenue Sources								\$32,755,885.27